



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	454,217.40	
Amount Paid Thru This Month:	454,217.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		227,108.70
This Month's Payment - sent to Richland County		227,108.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	330,750.56	
Amount Paid Thru This Month:	330,750.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99,225.17
This Month's Payment - sent to Richland County		99,225.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,849.74	
Amount Paid Thru This Month:	4,849.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,454.92
This Month's Payment - sent to Richland County		1,454.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,949.89	
Amount Paid Thru This Month:	15,949.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,784.97
This Month's Payment - sent to Richland County		4,784.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	141,090.84	
Amount Paid Thru This Month:	141,090.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,545.42
This Month's Payment - sent to Richland County		70,545.42

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	39,301.35	
Amount Paid Thru This Month:	39,301.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,301.35
This Month's Payment - sent to Richland County		39,301.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	189,854.07	
Amount Paid Thru This Month:	189,854.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,956.22
This Month's Payment - sent to Richland County		56,956.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,078.04	
Amount Paid Thru This Month:	3,078.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		923.41
This Month's Payment - sent to Richland County		923.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2006-07

42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,835.64	
Amount Paid Thru This Month:	4,835.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,450.69
This Month's Payment - sent to Richland County		1,450.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0747 Savage Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	34,527.68	
Amount Paid Thru This Month:	34,527.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,358.30
This Month's Payment - sent to Richland County		10,358.30

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	605.49	
Amount Paid Thru This Month:	605.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181.65
This Month's Payment - sent to Richland County		181.65

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	658.90	
Amount Paid Thru This Month:	658.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		197.67
This Month's Payment - sent to Richland County		197.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0748 Savage H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,945.45	
Amount Paid Thru This Month:	10,945.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,283.63
This Month's Payment - sent to Richland County		3,283.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	388.45	
Amount Paid Thru This Month:	388.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116.53
This Month's Payment - sent to Richland County		116.53

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1.00	
Amount Paid Thru This Month:	1.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.30
This Month's Payment - sent to Richland County		0.30

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	468.28	
Amount Paid Thru This Month:	468.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		140.48
This Month's Payment - sent to Richland County		140.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0749 Brorson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,453.49	
Amount Paid Thru This Month:	2,453.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		736.05
This Month's Payment - sent to Richland County		736.05

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	193.57	
Amount Paid Thru This Month:	193.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58.07
This Month's Payment - sent to Richland County		58.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

42 Richland
0750 Fairview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,078.65	
Amount Paid Thru This Month:	24,078.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,223.59
This Month's Payment - sent to Richland County		7,223.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0751 Fairview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	52,372.32	
Amount Paid Thru This Month:	52,372.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,186.16
This Month's Payment - sent to Richland County		26,186.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	18,608.94	
Amount Paid Thru This Month:	18,608.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,582.68
This Month's Payment - sent to Richland County		5,582.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	250.15	
Amount Paid Thru This Month:	250.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75.04
This Month's Payment - sent to Richland County		75.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0754 Rau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	27,518.40	
Amount Paid Thru This Month:	27,518.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,759.20
This Month's Payment - sent to Richland County		13,759.20

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,931.17	
Amount Paid Thru This Month:	11,931.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,579.35
This Month's Payment - sent to Richland County		3,579.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,493.31	
Amount Paid Thru This Month:	1,493.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		447.99
This Month's Payment - sent to Richland County		447.99

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	730.79	
Amount Paid Thru This Month:	730.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		219.24
This Month's Payment - sent to Richland County		219.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0768 Lambert Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,426.44	
Amount Paid Thru This Month:	16,426.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,927.93
This Month's Payment - sent to Richland County		4,927.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,875.32	
Amount Paid Thru This Month:	1,875.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		562.60
This Month's Payment - sent to Richland County		562.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,784.39	
Amount Paid Thru This Month:	10,784.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,235.32
This Month's Payment - sent to Richland County		3,235.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	742.79	
Amount Paid Thru This Month:	742.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		222.84
This Month's Payment - sent to Richland County		222.84

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	34.14	
Amount Paid Thru This Month:	34.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10.24
This Month's Payment - sent to Richland County		10.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:36:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1